

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: CNZ030 Estimate Number: 0003 Estimate Type: Progress Estimate Approved: No Pay Period: 06/01/2025 to 06/20/2025			
Contractor: Rogers Group, Inc. Contractor's PO Box 25250 Address: NASHVILLE, TN 37202 Contract Location: The resurfacing on U.S. 127 (S.R. 28) from north of Hillenda Counties: CUMBERLAND Project(s): 18S028-F3-003, 18S028-F8-003			
Time Allowed: 127.0 Days Charged: 86.0 Days Elapsed Calendar Days: 86.0 Days Percent Time: 67.72 % Percent Complete(\$) 96.33 % Percent Behind: --- % Dates Let: 02/07/2025 Awarded: 02/25/2025 Contract Executed: 03/06/2025 Date Notice to Proceed: 03/27/2025 Work Began: 04/17/2025 To Be Completed: 07/31/2025 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$1,481,703.98	\$1,312,562.22	\$169,141.76
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$1,481,703.98	\$1,312,562.22	\$169,141.76
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$1,481,703.98	\$1,312,562.22	\$169,141.76
			Amounts Current Contract: \$1,542,671.30 Original Contract: \$1,542,671.30

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description			
18S028-F3-003	0.77	NH/HSIP-28(91)	1,539.00		The resurfacing on U.S. 127 (S.R. 28) from north of Hillenda			
18S028-F8-003	99.24	NH/HSIP-28(91)	167,602.76		The resurfacing on U.S. 127 (S.R. 28) from north of Hillenda			
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount
18S028-F8-003	0100	9017	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
18S028-F3-003	0100	9016	108-07	DAY	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 800.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
18S028-F3-003	0100	9014	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
18S028-F8-003	0100	9015	108-08.04	HOUR	LIQUIDATED DAMAGES	Bid:	0.000	Unit Price: 1,000.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
18S028-F3-003	0100	9010	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
18S028-F8-003	0100	9011	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
					Fuel Adjustment (FUE2)	Adj This Est:	-3,077.170	Adj This Est: -3,077.17
						Adj Total:	-3,078.860	Adj Total: -3,078.86
18S028-F8-003	0100	9013	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
18S028-F3-003	0100	9012	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00
18S028-F8-003	0100	0010	208-01.05	L.M.	BROOMING & DEGRASSING SHOULDERS	Bid:	7.600	Unit Price: 1,880.00
						This Est:	0.000	This Est: 0.00
						Total:	7.600	Total: 14,288.00
18S028-F8-003	0100	0020	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid:	502.000	Unit Price: 59.00
						This Est:	112.100	This Est: 6,613.90
						Total:	303.760	Total: 17,921.84
18S028-F8-003	0100	0030	307-01.08	TON	ASPHALT CONCRETE MIX (PG64-22) (BPMB-HM) GRADING B-M2	Bid:	480.000	Unit Price: 143.00
						This Est:	0.000	This Est: 0.00
						Total:	235.530	Total: 33,680.79
18S028-F8-003	0100	9006	307-03.20	DOLL	PRICE ADJUSTMENT FOR AC CONTENT	Bid:	0.000	Unit Price: 1.00
						This Est:	0.000	This Est: 0.00
						Total:	0.000	Total: 0.00

STATE OF TENNESSEE
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18S028-F8-003	0100	9006	307-03.20	DOLL	307 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-847.910	Adj Total:	-847.91
18S028-F8-003	0100	9007	307-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 307	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	121.500	Adj Total:	121.50
18S028-F8-003	0100	9008	307-05.41	DOLL	HYDRATE LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S028-F8-003	0100	0040	403-02.01	TON	TRACKLESS TACK COAT	Bid:	42.000	Unit Price:	904.00
						This Est:	0.000	This Est:	0.00
						Total:	29.230	Total:	26,423.92
18S028-F8-003	0100	9004	407-07	DOLL	DENSITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S028-F8-003	0100	9005	407-09	DOLL	ASPHALT CEMENT CONTENT & GRADATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S028-F8-003	0100	0050	411-01.10	TON	ACS MIX(PG64-22) GRADING D	Bid:	5,916.000	Unit Price:	146.50
						This Est:	0.000	This Est:	0.00
						Total:	6,006.140	Total:	879,899.51
18S028-F8-003	0100	0060	411-01.21	L.M.	LONGITUDINAL JOINT SEALANT	Bid:	11.400	Unit Price:	2,904.00
						This Est:	0.000	This Est:	0.00
						Total:	3.900	Total:	11,325.60
18S028-F8-003	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					411 AC Content Adjustment	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	-7,207.370	Adj Total:	-7,207.37
18S028-F8-003	0100	9009	411-03.30	DOLL	RIDEABILITY DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S028-F8-003	0100	9001	411-03.40	DOLL	MATERIAL VARIATION DEDUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S028-F8-003	0100	9002	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
					Anti-strip 411	Adj This Est:	0.000	Adj This Est:	0.00
						Adj Total:	5,403.000	Adj Total:	5,403.00

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



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18S028-F8-003	0100	9003	411-05.41	DOLL	HYDRATED LIME ANTI-STRIP AGENT PAYMENT	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
18S028-F3-003	0100	0010	411-12.03	L.M.	SCORING FOR RUMBLE STRIPE (NON- CONTINUOUS) (8IN WIDTH)	Bid:	6.100	Unit Price:	634.00
						This Est:	0.000	This Est:	0.00
						Total:	5.047	Total:	3,199.80
18S028-F8-003	0100	0070	415-01.01	TON	COLD PLANING BITUMINOUS PAVEMENT	Bid:	5,711.000	Unit Price:	37.50
						This Est:	0.000	This Est:	0.00
						Total:	6,442.580	Total:	241,596.75
18S028-F3-003	0100	0020	705-04.22	EACH	GUARDRAIL DELINEATION ENHANCEMENT (BI-DIRECTIONAL)	Bid:	154.000	Unit Price:	9.00
						This Est:	121.000	This Est:	1,089.00
						Total:	121.000	Total:	1,089.00
18S028-F8-003	0100	0080	712-01	LS	TRAFFIC CONTROL	Bid:	1.000	Unit Price:	79,075.00
						This Est:	0.480	This Est:	37,956.00
						Total:	1.000	Total:	79,075.00
18S028-F8-003	0100	0090	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid:	12.000	Unit Price:	30.00
						This Est:	0.000	This Est:	0.00
						Total:	12.000	Total:	360.00
18S028-F8-003	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid:	662.000	Unit Price:	9.00
						This Est:	0.000	This Est:	0.00
						Total:	357.000	Total:	3,213.00
18S028-F8-003	0100	0110	713-16.01	EACH	CHANGEABLE MESSAGE SIGN UNIT	Bid:	2.000	Unit Price:	5,070.00
						This Est:	0.000	This Est:	0.00
						Total:	2.000	Total:	10,140.00
18S028-F8-003	0100	0120	716-01.21	EACH	SNOWPLOWABLE RAISED PAVEMENT MARKERS (BI-DIR) (1 COLOR)	Bid:	251.000	Unit Price:	40.50
						This Est:	253.000	This Est:	10,246.50
						Total:	253.000	Total:	10,246.50
18S028-F8-003	0100	0130	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid:	251.000	Unit Price:	10.50
						This Est:	0.000	This Est:	0.00
						Total:	251.000	Total:	2,635.50
18S028-F8-003	0100	0140	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid:	206.000	Unit Price:	10.50
						This Est:	222.000	This Est:	2,331.00
						Total:	222.000	Total:	2,331.00
18S028-F8-003	0100	0150	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	15.800	Unit Price:	839.50
						This Est:	0.000	This Est:	0.00
						Total:	13.900	Total:	11,669.05
18S028-F3-003	0100	0030	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid:	7.600	Unit Price:	839.50
						This Est:	0.000	This Est:	0.00
						Total:	7.428	Total:	6,235.81
18S028-F8-003	0100	0160	716-05.05	L.F.	PAINTED PAVEMENT MARKING (STOP LINE)	Bid:	206.000	Unit Price:	6.50
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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18S028-F8-003	0100	0170	716-12.02	L.M.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN LINE)	Bid:	15.800	Unit Price:	6,655.00
						This Est:	14.355	This Est:	95,532.53
						Total:	14.355	Total:	95,532.53
18S028-F3-003	0100	0040	716-12.05	L.F.	ENHANCED FLATLINE THERMO PVMT MRKNG (6IN DOTTED LINE)	Bid:	125.000	Unit Price:	2.50
						This Est:	180.000	This Est:	450.00
						Total:	180.000	Total:	450.00
18S028-F8-003	0100	0180	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	36,000.00
						This Est:	0.500	This Est:	18,000.00
						Total:	1.000	Total:	36,000.00